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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jul 2, 2021 15:22:16 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Five crore eight lakh forty six thousand only (Rs.5,08,46,000/-) - Quarterly Distribution of Budget for the Command Area Development Authority - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1609 **Dated:02-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Command Area Development Authority for an amount of Rs. 5,08,46,000 /- Rupees Five crore eight lakh forty six thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner, Command Area Development Authority is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Commissioner, Command Area Development Authority

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam,

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Command Area Development Authority

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 14 Water Users Association							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	4,63,60,000	4,63,59,000	0	0	1,000	4,63,60,000	0
M.J.H. 2705 Command Area Development							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,68,000	1,92,000	1,92,000	1,92,000	1,92,000	7,68,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	99,000	25,000	24,500	24,500	25,000	99,000	0
S.D.H. 133 Water and Electricity Charges	4,44,000	1,11,000	1,11,000	1,11,000	1,11,000	4,44,000	0
S.D.H. 134 Hiring of Private Vehicles	6,80,000	1,70,000	1,70,000	1,70,000	1,70,000	6,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 138 Office Expenses - Internet Charges	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	16,000	4,000	4,000	4,000	4,000	16,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 242 Charges towards other purposes	20,000	5,000	5,000	5,000	5,000	20,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	6,95,000	1,74,000	1,73,500	1,73,500	1,74,000	6,95,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
M.H. 200 Other Schemes							
G.S.H. 11 State Development Schemes							
S.H. 07 Conjuctive use of Ground Water							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	95,000	24,000	25,000	21,000	25,000	95,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 133 Water and Electricity Charges	35,000	9,000	9,000	8,250	8,750	35,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	48,000	12,000	12,000	12,000	12,000	48,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	12,000	3,000	3,000	3,000	3,000	12,000	0
S.D.H. 138 Office Expenses - Internet Charges	7,000	2,000	2,000	1,000	2,000	7,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,000	2,000	2,000	1,000	2,000	7,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,50,000	38,000	37,500	37,000	37,500	1,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	40,000	10,000	10,000	10,000	10,000	40,000	0
Total	**5,08,46,000**	**4,74,83,000**	**11,22,500**	**11,15,750**	**11,24,750**	**5,08,46,000**	**0**

DDO Annexure

Department: Command Area Development Authority

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080800014270272VN	05411220001	0	0	0	1,000	1,000
270500011101110111VN	05411220001	0	1,92,000	1,92,000	1,92,000	5,76,000
270500011101130131VN	05411220001	0	24,500	24,500	25,000	74,000
270500011101130133VN	05411220001	0	1,11,000	1,11,000	1,11,000	3,33,000
270500011101130134VN	05411220001	0	1,70,000	1,70,000	1,70,000	5,10,000
270500011101130135VN	05411220001	0	15,000	15,000	15,000	45,000
270500011101130136VN	05411220001	0	15,000	15,000	15,000	45,000
270500011101130137VN	05411220001	0	15,000	15,000	15,000	45,000
270500011101130138VN	05411220001	0	20,000	20,000	20,000	60,000
270500011101130139VN	05411220001	0	4,000	4,000	4,000	12,000
270500011101140141VN	05411220001	0	2,00,000	2,00,000	2,00,000	6,00,000
270500011101240241VN	05411220001	0	62,000	62,500	62,500	1,87,000
270500011101240242VN	05411220001	0	5,000	5,000	5,000	15,000
270500011101300304VN	05411220001	0	1,73,500	1,73,500	1,74,000	5,21,000
270500011101510511VN	05411220001	0	5,000	5,000	5,000	15,000
270500200110711011VN	06411207001	0	25,000	0	0	25,000
270500200110713013VN	06411207001	0	5,000	5,000	5,000	15,000
270500200110713013 3VN	06411207001	0	4,500	4,125	4,375	13,000
270500200110713013 5VN	06411207001	0	7,000	5,000	7,000	19,000
270500200110713013 6VN	06411207001	0	3,000	3,000	3,000	9,000
270500200110713013 8VN	06411207001	0	1,000	1,000	1,000	3,000
270500200110713013 9VN	06411207001	0	1,000	1,000	1,000	3,000
270500200110711011VN	10411207001	0	0	21,000	25,000	46,000
270500200110713013 1VN	10411207001	0	5,000	5,000	5,000	15,000
270500200110713013 3VN	10411207001	0	4,500	4,125	4,375	13,000
270500200110713013 5VN	10411207001	0	5,000	7,000	5,000	17,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2705002001107130138VN	10411207001	0	1,000	0	1,000	2,000
2705002001107130139VN	10411207001	0	1,000	0	1,000	2,000
2705002001107140141VN	10411207001	0	37,500	37,000	37,500	1,12,000
2705002001107510511VN	10411207001	0	10,000	10,000	10,000	30,000
	Total	**0**	**11,22,500**	**11,15,750**	**11,24,750**	**33,63,000**